

SLL/GBP RATES	
DATE	RATES
2-Feb-26	31.2082
3-Feb-26	31.1920
4-Feb-26	31.1957
5-Feb-26	30.9976
6-Feb-26	30.8762
9-Feb-26	31.0011
10-Feb-26	31.1129
11-Feb-26	31.1528
12-Feb-26	31.0389
13-Feb-26	30.9773
16-Feb-26	31.2500
17-Feb-26	31.0233
18-Feb-26	HOLIDAY
19-Feb-26	30.8531
20-Feb-26	30.6931
23-Feb-26	30.8739
24-Feb-26	30.7372
25-Feb-26	30.8257
26-Feb-26	30.8389
27-Feb-26	30.7902
AVG	30.9810

SLL/USD RATES	
DATE	RATES
2-Feb-26	22.7955
3-Feb-26	22.7920
4-Feb-26	22.7266
5-Feb-26	22.7706
6-Feb-26	22.7600
9-Feb-26	22.8142
10-Feb-26	22.7475
11-Feb-26	22.7650
12-Feb-26	22.7633
13-Feb-26	22.7398
16-Feb-26	22.8854
17-Feb-26	22.8331
18-Feb-26	HOLIDAY
19-Feb-26	22.8364
20-Feb-26	22.8159
23-Feb-26	22.8450
24-Feb-26	22.7919
25-Feb-26	22.8161
26-Feb-26	22.7989
27-Feb-26	22.8126
AVG	22.7953

SLL/EUR RATES	
DATE	RATES
2-Feb-26	27.0107
3-Feb-26	26.9140
4-Feb-26	26.8824
5-Feb-26	26.8738
6-Feb-26	26.8360
9-Feb-26	27.0433
10-Feb-26	27.0959
11-Feb-26	27.1259
12-Feb-26	27.0315
13-Feb-26	26.9684
16-Feb-26	27.1515
17-Feb-26	27.0415
18-Feb-26	HOLIDAY
19-Feb-26	26.9471
20-Feb-26	26.8378
23-Feb-26	26.9782
24-Feb-26	26.8646
25-Feb-26	26.9020
26-Feb-26	26.9136
27-Feb-26	26.9416
AVG	26.9663

Prepared by..... Checked by..... Approved by.....

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SLL/WAUWA RATES

DATE	RATES
2-Feb-26	31.4772
3-Feb-26	31.4887
4-Feb-26	31.0456
5-Feb-26	31.3153
6-Feb-26	31.2427
9-Feb-26	31.2427
10-Feb-26	31.2452
11-Feb-26	31.3403
12-Feb-26	31.3924
13-Feb-26	31.4319
16-Feb-26	31.4106
17-Feb-26	31.3420
18-Feb-26	HOLIDAY
19-Feb-26	31.5427
20-Feb-26	31.4519
23-Feb-26	31.3710
24-Feb-26	31.3242
25-Feb-26	31.3925
26-Feb-26	31.3097
27-Feb-26	31.3349
AVG	31.3527

SLL/SDR RATES

PERIOD	RATES
2-Feb-26	31.4985
3-Feb-26	31.4026
4-Feb-26	31.2264
5-Feb-26	31.3041
6-Feb-26	31.2895
9-Feb-26	31.3210
10-Feb-26	31.3240
11-Feb-26	31.4000
12-Feb-26	31.4280
13-Feb-26	31.3782
16-Feb-26	31.5443
17-Feb-26	31.4722
18-Feb-26	HOLIDAY
19-Feb-26	31.4551
20-Feb-26	31.3448
23-Feb-26	31.3633
24-Feb-26	31.3205
25-Feb-26	31.3451
26-Feb-26	31.3129
27-Feb-26	31.3834
AVG	31.3744

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